

Account Statement

Dear Vinay Porwal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-07-2016 and 16-04-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 1017919794 | Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Sep 08,2016 | Purchased |
| 16315449 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Nov 17,2016 | Purchased |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Nov 22,2016 | Purchased |
| 599306857516 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 50000.00 | Nov 24,2016 | Purchased |
| 16315449 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Dec 19,2016 | Purchased |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Dec 21,2016 | Purchased |
| 1800952/44 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 26000.00 | Jan 17,2017 | Purchased |
| 16315449 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jan 17,2017 | Purchased |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Jan 20,2017 | Purchased |
| 16315449 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Feb 17,2017 | Purchased |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Feb 21,2017 | Purchased |
| 16315449 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Mar 17,2017 | Purchased |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Mar 21,2017 | Purchased |
| 16315449 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Apr 18,2017 | Purchased |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Apr 20,2017 | Purchased |
| 16315449 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | May 17,2017 | Purchased |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | May 23,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16315449 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jun 19,2017 | Purchased |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Jun 20,2017 | Purchased |
| 16315449 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jul 18,2017 | Purchased |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Jul 20,2017 | Purchased |
| 16315449 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Aug 17,2017 | Purchased |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Aug 21,2017 | Purchased |
| 16315449 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Sep 18,2017 | Purchased |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Sep 20,2017 | Purchased |
| 16315449 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Oct 17,2017 | Purchased |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Oct 23,2017 | Purchased |
| 16315449 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Nov 17,2017 | Purchased |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Nov 21,2017 | Purchased |
| 16315449 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Dec 18,2017 | Purchased |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Dec 20,2017 | Purchased |
| 16315449 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jan 17,2018 | Purchased |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Jan 22,2018 | Purchased |
| 16315449 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Feb 19,2018 | Purchased |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Feb 20,2018 | Purchased |
| 16315449 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Mar 19,2018 | Purchased |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Mar 20,2018 | Purchased |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

